



LEE'S SUMMIT
MISSOURI®

FY27 Budget Amendment No. 2

Budget Amendment Item #1

- Consolidation of Treasury Cashiers and Development Customer Service Representatives to one group under Development Services
- Transfer the position budget and FTEs for two (2) Treasury Cashiers to Development Services. The employees become Customer Service Representatives

Fund	Cost Center	FY27 Budget	Increase (Decrease)	FY27 Amended Budget
F100 (General Fund)	Finance	\$3,068,496	(\$175,892)	\$2,892,604
F100 (General Fund)	Development Service	\$1,319,720	\$175,892	\$1,495,612

Budget Amendment Item #2

- The FY27 Water Utilities budget included the purchase of an additional dump truck with bed and snowplow
- Transfer the funds for the purchase from the Water and Sewer Fund to the Equipment Replacement Fund – Vehicle Equipment Replacement

Fund	Cost Center	FY27 Budget	Increase (Decrease)	FY27 Amended Budget
F500 (Water and Sewer)	Water & Sewer Dept Administration	\$2,699,142	Transfer (\$139,620)	\$2,699,142
F670 (Equipment Replacement Fund)	Fleet - Revenue	\$3,742,242	Transfer \$139,620	\$3,881,862
F670 (Equipment Replacement Fund)	Fleet – Expense(VERP)	\$4,655,786	\$139,620	\$4,795,406

Budget Amendment Item #3

- Increase the spending authority for the Stormwater Fund (F540) to cover the Stormwater Sales Tax election costs beyond the original budget
- Increase Police Operations spending authority in the Public Safety Equipment Fund to purchase a replacement bomb suit – this is a planned purchase

Fund	Cost Center	FY27 Budget	Increase (Decrease)	FY27 Amended Budget
F540 (Storm Water Utility Fund)	Public Works Engineering	\$100,000	\$50,000	\$150,000
F360 (Public Safety Equipment Replacement Fund)	Police Operations	\$159,757	\$44,500	\$204,257

Budget Amendment Item #4

- Water Utilities included a transfer from the Wastewater Construction Fund to the Wastewater Tap Fund in their proposed FY27 budget. The transfer did not get included in the proposed budget adopted by the Mayor and Council
- The revenue and expense are already in the FY27 budget for the Wastewater Tap Fund

Fund	Cost Center	FY27 Budget	Increase (Decrease)	FY27 Amended Budget
F504 (Wastewater Construction Fun)	Water and Sewer Engineering	\$11,265,000	\$11,900,000	\$23,165,000